

AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates	2016/17 Draft Medium term estimates	Changes to baseline	2015/16 Medium term estimates	2016/17 Draft Medium term estimates	Changes to baseline	2016/17 Draft Medium term estimates	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	1 759 381	2 235 307	475 926	1 897 223	2 385 596	488 373	2 521 925	27.1%	25.7%	20.4%	21.9%
Service charges	5 992 512	6 771 646	779 135	6 686 620	7 250 527	563 907	7 818 671	13.0%	8.4%	33.3%	25.3%
Other own revenue	5 506 234	6 587 525	1 081 291	5 800 307	6 979 529	1 179 222	7 590 094	19.6%	20.3%	46.3%	52.8%
Total Revenue	13 258 127	15 594 478	2 336 351	14 384 150	16 615 652	2 231 501	17 930 689	17.6%	15.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	3 643 141	4 514 602	871 461	3 958 500	4 809 237	850 737	5 119 413	23.9%	21.5%	31.4%	33.0%
Debt impairment	1 115 488	1 331 902	216 414	1 173 310	1 371 748	198 438	1 433 181	19.4%	16.9%	7.8%	7.7%
Bulk purchases	3 640 481	4 284 584	644 102	4 135 433	4 691 550	556 117	5 123 253	17.7%	13.4%	23.2%	21.6%
Other expenditure	5 465 300	6 508 597	1 043 297	5 666 557	6 640 713	974 155	6 968 925	19.1%	17.2%	37.6%	37.8%
Total Expenditure	13 864 410	16 639 684	2 775 274	14 933 800	17 513 248	2 579 448	18 644 772	20.0%	17.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(606 283)	(1 045 206)	(438 923)	(549 650)	(897 597)	(347 946)	(714 083)				
Capital Funding											
External loans	114 770	99 454	(15 316)	101 000	164 644	63 644	153 850	(13.3%)	63.0%	(1.8%)	3.3%
Internal contributions	111 045	296 427	185 382	99 088	281 007	181 920	283 893	166.9%	183.6%	21.8%	9.6%
Transfers and subsidies	2 191 612	2 846 428	654 816	1 627 683	3 274 778	1 647 095	2 171 032	29.9%	101.2%	76.9%	86.5%
Other	72 725	120 648	47 924	69 243	86 101	16 857	48 765	65.9%	24.3%	5.6%	0.9%
Total funding	2 490 152	3 362 958	872 806	1 897 014	3 806 530	1 909 516	2 657 540	35.1%	100.7%	102.5%	100.3%
Capital Expenditure											
Water	1 676 475	1 830 910	154 435	1 242 462	2 299 261	1 056 799	1 160 806	9.2%	85.1%	18.1%	55.5%
Electricity	199 878	231 729	31 852	188 574	212 171	23 598	186 830	15.9%	12.5%	3.7%	1.2%
Housing	12 000	-	(12 000)	6 000	-	(6 000)	-	(100.0%)	(100.0%)	(1.4%)	(0.3%)
Roads, pavements, bridges and	227 607	805 931	578 324	205 415	799 485	594 070	853 479	254.1%	289.2%	67.9%	31.2%
Other	374 193	494 388	120 195	254 564	495 613	241 049	456 426	32.1%	94.7%	14.1%	12.7%
Total expenditure	2 490 152	3 362 958	872 806	1 897 014	3 806 530	1 909 516	2 657 540	35.1%	100.7%	102.5%	100.3%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Mpumalanga: Albert Luthuli(MP301)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	41 512	45 751	4 239	43 712	48 496	4 784	51 406	10.2%	10.9%	33.3%	38.5%
Service charges	45 670	47 314	1 644	48 090	49 720	1 630	52 704	3.6%	3.4%	12.9%	13.1%
Other own revenue	267 433	274 269	6 836	281 607	287 606	5 999	304 862	2.6%	2.1%	53.7%	48.3%
Total Revenue	354 615	367 334	12 719	373 409	385 822	12 413	408 972	3.6%	3.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	116 998	132 212	15 214	123 199	140 144	16 946	148 553	13.0%	13.8%	(81.1%)	(121.9%)
Debt impairment	31 724	33 678	1 954	33 405	35 699	2 294	37 841	6.2%	6.9%	(10.4%)	(16.5%)
Bulk purchases	47 245	60 253	13 008	49 749	63 868	14 120	67 701	27.5%	28.4%	(69.3%)	(101.5%)
Other expenditure	204 727	155 785	(48 943)	212 398	165 132	(47 266)	175 040	(23.9%)	(22.3%)	260.8%	339.9%
Total Expenditure	400 694	381 928	(18 766)	418 750	404 844	(13 907)	429 134	(4.7%)	(3.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(46 079)	(14 594)	31 485	(45 341)	(19 022)	26 319	(20 162)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	119 129	120 602	1 474	119 989	90 734	(29 255)	96 691	1.2%	(24.4%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	119 129	120 602	1 474	119 989	90 734	(29 255)	96 691	1.2%	(24.4%)	100.0%	100.0%
Capital Expenditure											
Water	113 129	66 270	(46 859)	112 989	84 734	(28 255)	89 691	(41.4%)	(25.0%)	(3180.1%)	96.6%
Electricity	6 000	958	(5 042)	7 000	6 000	(1 000)	7 000	(84.0%)	(14.3%)	(342.2%)	3.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	28 000	28 000	-	-	-	-	-	-	-	1900.2%	-
Other	25 374	25 374	-	-	-	-	-	-	-	1722.0%	-
Total expenditure	119 129	120 602	1 474	119 989	90 734	(29 255)	96 691	1.2%	(24.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Mpumalanga: Msukaligwa(MP302)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	76 803	91 895	15 092	81 104	97 593	16 488	103 643	19.6%	20.3%	140.9%	101.7%
Service charges	315 500	323 922	8 421	333 168	344 005	10 836	365 333	2.7%	3.3%	78.6%	66.9%
Other own revenue	183 983	171 183	(12 799)	194 542	183 423	(11 119)	199 351	(7.0%)	(5.7%)	(119.5%)	(68.6%)
Total Revenue	576 287	587 000	10 714	608 815	625 021	16 206	668 328	1.9%	2.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	171 281	168 077	(3 204)	180 872	178 498	(2 375)	189 565	(1.9%)	(1.3%)	(9.3%)	(6.1%)
Debt impairment	84 722	68 507	(16 215)	89 467	72 755	(16 712)	77 265	(19.1%)	(18.7%)	(46.9%)	(42.9%)
Bulk purchases	209 197	247 520	38 323	220 912	262 866	41 954	279 164	18.3%	19.0%	110.9%	107.8%
Other expenditure	238 461	254 120	15 659	252 071	268 133	16 062	284 848	6.6%	6.4%	45.3%	41.3%
Total Expenditure	703 661	738 224	34 563	743 322	782 252	38 930	830 842	4.9%	5.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(127 374)	(151 224)	(23 849)	(134 507)	(157 231)	(22 724)	(162 515)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions		7 000	7 000		7 000	7 000	7 000	-	-	(103.7%)	(41.4%)
Transfers and subsidies	60 313	69 564	9 251	62 138	61 375	(763)	63 264	15.3%	(1.2%)	(137.1%)	4.5%
Other	22 999	-	(22 999)	23 149	-	(23 149)	-	(100.0%)	(100.0%)	340.8%	136.9%
Total funding	83 312	76 564	(6 748)	85 287	68 375	(16 912)	70 264	(8.1%)	(19.8%)	100.0%	100.0%
Capital Expenditure											
Water	50 313	57 564	7 251	53 138	51 375	(1 763)	54 264	14.4%	(3.3%)	(107.4%)	10.4%
Electricity	32 999	12 000	(20 999)	32 149	10 000	(22 149)	9 000	(63.6%)	(68.9%)	311.2%	131.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other		7 000	7 000		7 000	7 000	7 000	-	-	(103.7%)	(41.4%)
Total expenditure	83 312	76 564	(6 748)	85 287	68 375	(16 912)	70 264	(8.1%)	(19.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Mpumalanga: Mkhondo(MP303)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	41 272	44 252	2 980	43 748	42 966	(782)	45 501	7.2%	(1.8%)	21.2%	(2.9%)
Service charges	136 959	127 376	(9 583)	145 177	147 787	2 610	163 622	(7.0%)	1.8%	(68.2%)	9.7%
Other own revenue	203 597	224 242	20 646	214 343	239 306	24 963	257 410	10.1%	11.6%	147.0%	93.2%
Total Revenue	381 828	395 871	14 043	403 268	430 059	26 791	466 534	3.7%	6.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	120 556	132 739	12 183	127 789	144 844	17 055	155 852	10.1%	13.3%	36.5%	29.5%
Debt impairment	30 421	30 313	(108)	32 246	30 479	(1 767)	32 278	(0.4%)	(5.5%)	(0.3%)	(3.1%)
Bulk purchases	99 550	110 194	10 644	105 523	127 223	21 700	136 943	10.7%	20.6%	31.9%	37.6%
Other expenditure	195 554	206 188	10 635	207 532	228 281	20 749	237 894	5.4%	10.0%	31.9%	35.9%
Total Expenditure	446 081	479 434	33 353	473 091	530 827	57 737	562 967	7.5%	12.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(64 253)	(83 563)	(19 311)	(69 822)	(100 768)	(30 945)	(96 433)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	12 879	2 100	(10 779)	13 651	-	(13 651)	-	(83.7%)	(100.0%)	62.0%	80.1%
Transfers and subsidies	81 782	75 166	(6 616)	87 125	83 732	(3 393)	89 395	(8.1%)	(3.9%)	38.0%	19.9%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	94 661	77 266	(17 395)	100 776	83 732	(17 044)	89 395	(18.4%)	(16.9%)	100.0%	100.0%
Capital Expenditure											
Water	55 882	41 358	(14 524)	59 082	18 325	(40 757)	45 988	(26.0%)	(69.0%)	83.5%	239.1%
Electricity	10 710	4 000	(6 710)	11 933	7 000	(4 933)	8 000	(62.7%)	(41.3%)	38.6%	28.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	22 610	29 808	7 198	23 975	58 407	34 432	35 407	31.8%	143.6%	(41.4%)	(202.0%)
Other	5 459	2 100	(3 359)	5 787	-	(5 787)	-	(61.5%)	(100.0%)	19.3%	34.0%
Total expenditure	94 661	77 266	(17 395)	100 776	83 732	(17 044)	89 395	(18.4%)	(16.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Mpumalanga: Pixley Ka Seme (MP)(MP304)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	37 145	42 839	5 694	39 002	45 495	6 493	48 179	15.3%	16.6%	(77.7%)	(45.8%)
Service charges	130 572	104 713	(25 859)	137 884	111 205	(26 679)	117 766	(19.8%)	(19.3%)	352.8%	188.1%
Other own revenue	124 017	136 853	12 836	133 839	139 846	6 006	148 427	10.4%	4.5%	(175.1%)	(42.4%)
Total Revenue	291 733	284 404	(7 329)	310 725	296 545	(14 179)	314 372	(2.5%)	(4.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	83 025	77 115	(5 910)	121 426	82 668	(38 758)	88 372	(7.1%)	(31.9%)	(215.7%)	95.8%
Debt impairment	62 579	66 398	3 819	65 975	70 515	4 540	74 675	6.1%	6.9%	139.4%	(11.2%)
Bulk purchases	57 794	54 868	(2 926)	67 451	59 730	(7 721)	65 029	(5.1%)	(11.4%)	(106.8%)	19.1%
Other expenditure	98 605	106 362	7 756	108 036	109 500	1 464	116 007	7.9%	1.4%	283.1%	(3.6%)
Total Expenditure	302 003	304 743	2 740	362 887	322 412	(40 475)	344 083	0.9%	(11.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(10 270)	(20 339)	(10 068)	(52 162)	(25 867)	26 296	(29 711)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 209	30 959	(3 250)	34 477	34 629	152	34 923	(9.5%)	0.4%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	34 209	30 959	(3 250)	34 477	34 629	152	34 923	(9.5%)	0.4%	100.0%	100.0%
Capital Expenditure											
Water	25 209	18 976	(6 233)	14 477	21 129	6 652	17 923	(24.7%)	45.9%	191.8%	4389.0%
Electricity	9 000	11 483	2 483	8 000	9 000	1 000	9 500	27.6%	12.5%	(76.4%)	659.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	12 000	4 500	(7 500)	7 500	-	(62.5%)	-	(4948.9%)
Other	500	500	500	-	-	-	-	-	-	(15.4%)	-
Total expenditure	34 209	30 959	(3 250)	34 477	34 629	152	34 923	(9.5%)	0.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Mpumalanga: Lekwa(MP305)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	67 795	68 812	1 017	72 540	73 078	538	77 390	1.5%	0.7%	(1.9%)	(0.7%)
Service charges	445 407	379 897	(65 510)	495 446	403 450	(91 995)	427 254	(14.7%)	(18.6%)	124.5%	121.3%
Other own revenue	136 251	148 134	11 882	143 238	158 830	15 592	166 815	8.7%	10.9%	(22.6%)	(20.6%)
Total Revenue	649 453	596 843	(52 610)	711 224	635 358	(75 866)	671 459	(8.1%)	(10.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	139 831	142 314	2 482	172 559	151 137	(21 422)	160 054	1.8%	(12.4%)	(1.9%)	33.4%
Debt impairment	105 624	138 449	32 826	109 320	120 060	10 740	127 263	31.1%	9.8%	(24.5%)	(16.7%)
Bulk purchases	305 419	379 182	73 763	316 109	447 635	131 526	474 090	24.2%	41.6%	(55.0%)	(204.8%)
Other expenditure	509 260	266 050	(243 210)	487 774	302 715	(185 059)	320 664	(47.8%)	(37.9%)	181.3%	288.2%
Total Expenditure	1 060 134	925 995	(134 139)	1 085 762	1 021 547	(64 215)	1 082 071	(12.7%)	(5.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(410 681)	(329 152)	81 529	(374 538)	(386 189)	(11 651)	(410 611)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 870	43 613	15 743	28 933	33 988	5 055	32 428	56.5%	17.5%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	27 870	43 613	15 743	28 933	33 988	5 055	32 428	56.5%	17.5%	100.0%	100.0%
Capital Expenditure											
Water	27 870	25 613	(2 257)	28 933	27 988	(945)	29 428	(8.1%)	(3.3%)	(14.3%)	(18.7%)
Electricity		7 000	7 000		6 000	6 000	3 000	-	-	44.5%	118.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other		11 000	11 000		-	-	-	-	-	69.9%	-
Total expenditure	27 870	43 613	15 743	28 933	33 988	5 055	32 428	56.5%	17.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Mpumalanga: Dipaleseng(MP306)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	10 343	14 924	4 581	10 922	15 849	4 927	16 784	44.3%	45.1%	81.3%	66.1%
Service charges	79 762	83 539	3 778	84 228	88 719	4 490	93 953	4.7%	5.3%	67.1%	60.2%
Other own revenue	86 545	83 820	(2 725)	91 394	89 435	(1 959)	96 000	(3.1%)	(2.1%)	(48.4%)	(26.3%)
Total Revenue	176 650	182 284	5 634	186 545	194 004	7 459	206 738	3.2%	4.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	53 108	48 388	(4 720)	55 976	52 259	(3 717)	56 962	(8.9%)	(6.6%)	32.5%	32.1%
Debt impairment	51 012	41 858	(9 154)	53 869	44 453	(9 416)	47 075	(17.9%)	(17.5%)	63.0%	81.2%
Bulk purchases	45 426	45 883	457	51 770	50 147	(1 623)	54 804	1.0%	(3.1%)	(3.1%)	14.0%
Other expenditure	73 485	72 361	(1 124)	73 908	77 070	3 162	81 816	(1.5%)	4.3%	7.7%	(27.3%)
Total Expenditure	223 031	208 490	(14 541)	235 522	223 929	(11 594)	240 658	(6.5%)	(4.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(46 381)	(26 206)	20 175	(48 978)	(29 925)	19 053	(33 920)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 644	21 644	-	4 981	4 981	-	5 270	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	21 644	21 644		4 981	4 981		5 270	-	-	-	-
Capital Expenditure											
Water	16 035	16 035	-	-	-	-	-	-	-	-	-
Electricity	4 584	4 584	-	4 981	4 981	-	5 270	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 025	1 025	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	21 644	21 644		4 981	4 981		5 270	-	-	-	-

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Mpumalanga: Govan Mbeki(MP307)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	205 568	247 933	42 365	217 903	287 427	69 524	304 672	20.6%	31.9%	89.7%	68.9%
Service charges	1 086 784	1 121 496	34 712	1 151 991	1 197 823	45 832	1 279 419	3.2%	4.0%	73.5%	45.4%
Other own revenue	392 403	362 582	(29 821)	409 027	394 570	(14 457)	476 672	(7.6%)	(3.5%)	(63.1%)	(14.3%)
Total Revenue	1 684 756	1 732 012	47 256	1 778 921	1 879 819	100 899	2 060 764	2.8%	5.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	437 804	448 356	10 552	463 546	480 318	16 772	509 138	2.4%	3.6%	(57.4%)	(80.0%)
Debt impairment	126 736	137 081	10 346	124 201	145 306	21 105	154 025	8.2%	17.0%	(56.3%)	(100.6%)
Bulk purchases	630 909	638 908	7 999	719 576	692 628	(26 949)	797 935	1.3%	(3.7%)	(43.5%)	128.5%
Other expenditure	531 210	483 934	(47 276)	557 322	525 422	(31 901)	557 833	(8.9%)	(5.7%)	257.2%	152.1%
Total Expenditure	1 726 658	1 708 279	(18 379)	1 864 646	1 843 674	(20 972)	2 018 930	(1.1%)	(1.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(41 902)	23 733	65 635	(85 725)	36 145	121 871	41 834				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	68 249	77 161	8 912	76 548	86 499	9 951	91 688	13.1%	13.0%	27.3%	35.5%
Other	23 733	23 733	23 733		18 118	18 118	17 125	-	-	72.7%	64.5%
Total funding	68 249	100 894	32 645	76 548	104 617	28 069	108 814	47.8%	36.7%	100.0%	100.0%
Capital Expenditure											
Water	58 084	72 161	14 077	61 375	62 191	816	65 923	24.2%	1.3%	43.1%	2.9%
Electricity	10 165	15 000	4 835	15 173	24 552	9 379	25 425	47.6%	61.8%	14.8%	33.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	1 124	1 124	1 191	-	-	-	-	4.0%
Other	13 733	13 733	13 733	16 750	16 750	16 275	-	-	-	42.1%	59.7%
Total expenditure	68 249	100 894	32 645	76 548	104 617	28 069	108 814	47.8%	36.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Mpumalanga: Gert Sibande(DC30)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 173	2 200	27	2 303	2 332	29	2 472	1.2%	1.2%	(0.1%)	0.1%
Other own revenue	411 964	391 127	(20 836)	361 538	385 282	23 744	437 736	(5.1%)	6.6%	100.1%	99.9%
Total Revenue	414 137	393 327	(20 809)	363 841	387 614	23 773	440 207	(5.0%)	6.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	120 044	129 288	9 244	127 247	137 045	9 798	145 268	7.7%	7.7%	1207.9%	39.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	298 639	290 161	(8 478)	248 558	263 302	14 743	311 975	(2.8%)	5.9%	(1107.9%)	60.1%
Total Expenditure	418 683	419 449	765	375 805	400 347	24 541	457 243	0.2%	6.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(4 547)	(26 121)	(21 575)	(11 964)	(12 733)	(769)	(17 036)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	14 500	16 500	2 000	7 500	17 000	9 500	7 500	13.8%	126.7%	100.0%	100.0%
Total funding	14 500	16 500	2 000	7 500	17 000	9 500	7 500	13.8%	126.7%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	14 500	16 500	2 000	7 500	17 000	9 500	7 500	13.8%	126.7%	100.0%	100.0%
Total expenditure	14 500	16 500	2 000	7 500	17 000	9 500	7 500	13.8%	126.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Mpumalanga: Victor Khanye(MP311)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	55 828	65 023	9 195	90 999	69 351	(21 648)	73 796	16.5%	(23.8%)	30.6%	11.8%
Service charges	236 462	258 517	22 056	385 432	296 162	(89 270)	339 342	9.3%	(23.2%)	73.4%	48.5%
Other own revenue	132 751	131 542	(1 209)	216 386	143 343	(73 043)	155 257	(0.9%)	(33.8%)	(4.0%)	39.7%
Total Revenue	425 041	455 083	30 042	692 817	508 856	(183 961)	568 394	7.1%	(26.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	125 537	136 575	11 038	204 627	146 409	(58 218)	155 047	8.8%	(28.5%)	26.2%	33.1%
Debt impairment	37 499	42 000	4 501	61 123	44 604	(16 519)	47 236	12.0%	(27.0%)	10.7%	9.4%
Bulk purchases	140 668	143 924	3 256	229 288	165 514	(63 774)	190 343	2.3%	(27.8%)	7.7%	36.3%
Other expenditure	109 264	132 576	23 313	178 099	140 796	(37 303)	149 103	21.3%	(20.9%)	55.4%	21.2%
Total Expenditure	412 967	455 076	42 108	673 137	497 323	(175 814)	541 729	10.2%	(26.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	12 074	7	(12 066)	19 680	11 533	(8 146)	26 665				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	36 416	88 048	51 632	35 848	79 983	44 135	12 795	141.8%	123.1%	125.0%	95.7%
Other	16 750	6 440	(10 310)	16 800	18 770	1 970	1 425	(61.6%)	11.7%	(25.0%)	4.3%
Total funding	53 166	94 488	41 322	52 648	98 753	46 105	14 220	77.7%	87.6%	100.0%	100.0%
Capital Expenditure											
Water	12 716	59 346	46 630	15 473	56 233	40 760	-	366.7%	263.4%	112.8%	88.4%
Electricity	27 830	19 071	(8 759)	24 853	18 094	(6 759)	12 795	(31.5%)	(27.2%)	(21.2%)	(14.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	6 585	6 254	(331)	5 951	13 400	7 449	-	(5.0%)	125.2%	(0.8%)	16.2%
Other	6 035	9 817	3 782	6 371	11 026	4 655	1 425	62.7%	73.1%	9.2%	10.1%
Total expenditure	53 166	94 488	41 322	52 648	98 753	46 105	14 220	77.7%	87.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Mpumalanga: Emalahleni (Mp)(MP312)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	392 223	385 451	(6 772)	423 601	407 167	(16 434)	431 597	(1.7%)	(3.9%)	2.6%	4.0%
Service charges	2 081 777	1 814 628	(267 149)	2 315 782	1 899 124	(416 658)	2 037 561	(12.8%)	(18.0%)	102.1%	102.3%
Other own revenue	433 398	445 789	12 391	478 841	504 591	25 750	546 702	2.9%	5.4%	(4.7%)	(6.3%)
Total Revenue	2 907 398	2 645 868	(261 530)	3 218 225	2 810 882	(407 343)	3 015 861	(9.0%)	(12.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	611 149	649 005	37 856	653 930	695 307	41 377	743 980	6.2%	6.3%	13.8%	26.9%
Debt impairment	250 670	426 150	175 480	253 387	404 394	151 007	428 658	70.0%	59.6%	63.9%	98.1%
Bulk purchases	980 213	949 450	(30 763)	1 114 486	1 023 957	(90 529)	1 104 337	(3.1%)	(8.1%)	(11.2%)	(58.8%)
Other expenditure	580 046	671 903	91 857	591 858	643 919	52 062	657 299	15.8%	8.8%	33.5%	33.8%
Total Expenditure	2 422 078	2 696 508	274 430	2 613 660	2 767 577	153 917	2 934 274	11.3%	5.9%	100.0%	100.0%
Operating Surplus/(Deficit)	485 320	(50 640)	(535 960)	604 565	43 305	(561 260)	81 587				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	208 852	231 841	22 988	166 613	165 333	(1 280)	173 400	11.0%	(0.8%)	44.0%	100.0%
Other	29 297	29 297	29 297	-	-	-	-	-	-	56.0%	-
Total funding	208 852	261 138	52 286	166 613	165 333	(1 280)	173 400	25.0%	(0.8%)	100.0%	100.0%
Capital Expenditure											
Water	176 428	152 498	(23 930)	146 135	154 515	8 380	52 948	(13.6%)	5.7%	(45.8%)	(654.7%)
Electricity	14 464	44 000	29 536	2 518	2 518	-	20 722	204.2%	-	56.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	7 960	49 629	41 669	7 960	5 000	(2 960)	71 819	523.5%	(37.2%)	79.7%	231.3%
Other	10 000	15 011	5 011	10 000	3 300	(6 700)	27 912	50.1%	(67.0%)	9.6%	523.4%
Total expenditure	208 852	261 138	52 286	166 613	165 333	(1 280)	173 400	25.0%	(0.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Mpumalanga: Steve Tshwete(MP313)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	316 056	304 861	(11 194)	326 328	321 337	(4 991)	333 892	(3.5%)	(1.5%)	9.7%	3.4%
Service charges	855 753	773 395	(82 358)	954 199	835 500	(118 698)	898 923	(9.6%)	(12.4%)	71.4%	80.9%
Other own revenue	313 743	291 924	(21 818)	340 024	317 048	(22 976)	345 068	(7.0%)	(6.8%)	18.9%	15.7%
Total Revenue	1 485 551	1 370 181	(115 371)	1 620 550	1 473 884	(146 666)	1 577 883	(7.8%)	(9.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	418 250	412 117	(6 133)	451 938	443 233	(8 706)	474 130	(1.5%)	(1.9%)	5.3%	5.9%
Debt impairment	18 274	9 974	(8 300)	19 053	10 653	(8 400)	11 249	(45.4%)	(44.1%)	7.2%	5.7%
Bulk purchases	432 457	422 710	(9 748)	492 310	458 433	(33 877)	496 192	(2.3%)	(6.9%)	8.5%	23.0%
Other expenditure	650 351	559 360	(90 990)	681 076	584 789	(96 287)	620 079	(14.0%)	(14.1%)	79.0%	65.4%
Total Expenditure	1 519 332	1 404 161	(115 171)	1 644 377	1 497 107	(147 270)	1 601 650	(7.6%)	(9.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(33 780)	(33 980)	(200)	(23 827)	(23 222)	605	(23 768)				
Capital Funding											
External loans	114 770	99 454	(15 316)	101 000	164 644	63 644	153 850	(13.3%)	63.0%	(126.3%)	63.5%
Internal contributions	78 281	84 246	5 965	72 660	88 678	16 018	84 798	7.6%	22.0%	49.2%	16.0%
Transfers and subsidies	51 955	73 435	21 480	53 631	74 147	20 516	68 556	41.3%	38.3%	177.1%	20.5%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	245 005	257 135	12 129	227 291	327 469	100 178	307 204	5.0%	44.1%	100.0%	100.0%
Capital Expenditure											
Water	83 324	91 978	8 654	56 478	120 668	64 190	133 217	10.4%	113.7%	71.3%	64.1%
Electricity	44 650	30 294	(14 356)	45 665	56 492	10 827	29 898	(32.2%)	23.7%	(118.4%)	10.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	63 225	71 472	8 247	69 027	79 615	10 588	75 314	13.0%	15.3%	68.0%	10.6%
Other	53 807	63 391	9 584	56 120	70 694	14 574	68 775	17.8%	26.0%	79.0%	14.5%
Total expenditure	245 005	257 135	12 129	227 291	327 469	100 178	307 204	5.0%	44.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Mpumalanga: Emakhazeni(MP314)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	63 941	39 647	(24 294)	67 777	42 026	(25 751)	44 548	(38.0%)	(38.0%)	(150.2%)	436.0%
Service charges	80 476	81 521	1 045	87 941	86 574	(1 367)	92 525	1.3%	(1.6%)	6.5%	23.2%
Other own revenue	66 365	105 787	39 422	71 047	92 259	21 213	91 929	59.4%	29.9%	243.7%	(359.2%)
Total Revenue	210 781	226 955	16 173	226 765	220 859	(5 906)	229 001	7.7%	(2.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	87 017	85 182	(1 835)	91 621	89 917	(1 704)	95 442	(2.1%)	(1.9%)	45.3%	17.0%
Debt impairment	18 772	10 000	(8 772)	19 898	10 000	(9 898)	10 000	(46.7%)	(49.7%)	216.4%	99.0%
Bulk purchases	53 208	49 697	(3 511)	60 784	53 603	(7 181)	57 816	(6.6%)	(11.8%)	86.6%	71.8%
Other expenditure	105 939	116 003	10 064	108 283	117 066	8 784	119 964	9.5%	8.1%	(248.3%)	(87.8%)
Total Expenditure	264 935	260 881	(4 053)	280 586	270 586	(10 000)	283 223	(1.5%)	(3.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(54 153)	(33 927)	20 227	(53 821)	(49 727)	4 094	(54 222)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 391	61 586	42 196	21 174	37 741	16 567	30 447	217.6%	78.2%	76.3%	100.6%
Other	1 181	14 255	13 074	1 204	1 113	(92)	1 135	1107.2%	(7.6%)	23.7%	(0.6%)
Total funding	20 572	75 841	55 270	22 379	38 854	16 475	31 582	268.7%	73.6%	100.0%	100.0%
Capital Expenditure											
Water	10 799	50 830	40 031	10 218	21 652	11 434	21 447	370.7%	111.9%	72.4%	69.4%
Electricity	2 204	11 500	9 296	6 208	7 789	1 581	6 500	421.8%	25.5%	16.8%	9.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 172	4 172	-	-	5 000	5 000	-	-	-	7.5%	30.3%
Other	7 569	9 339	1 770	5 952	4 413	(1 540)	3 635	23.4%	(25.9%)	3.2%	(9.3%)
Total expenditure	20 572	75 841	55 270	22 379	38 854	16 475	31 582	268.7%	73.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Mpumalanga: Thembisile Hani(MP315)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	60 798	41 380	(19 419)	64 203	43 945	(20 258)	46 538	(31.9%)	(31.6%)	435.8%	1245.9%
Service charges	62 762	91 318	28 556	66 277	96 980	30 703	102 702	45.5%	46.3%	(640.9%)	(1888.3%)
Other own revenue	394 118	380 525	(13 593)	416 189	404 117	(12 071)	427 960	(3.4%)	(2.9%)	305.1%	742.4%
Total Revenue	517 678	513 223	(4 456)	546 669	545 043	(1 626)	577 200	(0.9%)	(0.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	113 674	113 814	140	120 039	120 870	831	128 002	0.1%	0.7%	(0.3%)	(1.6%)
Debt impairment	62 147	65 196	3 049	65 628	69 238	3 611	73 323	4.9%	5.5%	(5.7%)	(6.8%)
Bulk purchases	158 470	129 494	(28 975)	167 344	137 523	(29 821)	145 637	(18.3%)	(17.8%)	53.8%	56.1%
Other expenditure	332 819	304 781	(28 038)	351 457	323 677	(27 780)	342 774	(8.4%)	(7.9%)	52.1%	52.3%
Total Expenditure	667 110	613 285	(53 824)	704 468	651 309	(53 159)	689 736	(8.1%)	(7.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(149 431)	(100 062)	49 369	(157 800)	(106 266)	51 533	(112 536)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	123 203	135 672	12 469	130 103	117 382	(12 720)	73 650	10.1%	(9.8%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	123 203	135 672	12 469	130 103	117 382	(12 720)	73 650	10.1%	(9.8%)	100.0%	100.0%
Capital Expenditure											
Water	112 245	132 772	20 527	118 531	117 382	(1 148)	73 650	18.3%	(1.0%)	164.6%	9.0%
Electricity	10 863	2 000	(8 863)	11 471	-	(11 471)	-	(81.6%)	(100.0%)	(71.1%)	90.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	95	900	805	101	-	(101)	-	844.3%	(100.0%)	6.5%	0.8%
Total expenditure	123 203	135 672	12 469	130 103	117 382	(12 720)	73 650	10.1%	(9.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Mpumalanga: Dr J.S. Moroka(MP316)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	15 625	27 366	11 741	19 531	29 008	9 477	30 748	75.1%	48.5%	106.5%	75.4%
Service charges	42 875	27 026	(15 849)	53 594	28 648	(24 947)	30 367	(37.0%)	(46.5%)	(143.7%)	(198.6%)
Other own revenue	367 662	382 798	15 136	376 703	404 736	28 033	429 834	4.1%	7.4%	137.3%	223.1%
Total Revenue	426 162	437 190	11 028	449 828	462 391	12 563	490 949	2.6%	2.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	123 649	192 050	68 401	130 820	203 573	72 753	215 787	55.3%	55.6%	180.1%	391.3%
Debt impairment	84 640	50 000	(34 640)	89 549	50 000	(39 549)	50 000	(40.9%)	(44.2%)	(91.2%)	(212.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	374 998	379 208	4 210	408 170	393 560	(14 609)	408 774	1.1%	(3.6%)	11.1%	(78.6%)
Total Expenditure	583 287	621 258	37 971	628 539	647 133	18 594	674 561	6.5%	3.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(157 125)	(184 068)	(26 943)	(178 711)	(184 742)	(6 031)	(183 612)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	125 746	119 102	(6 644)	89 234	133 234	44 000	110 699	(5.3%)	49.3%	54.7%	151.7%
Other	10 000	4 500	(5 500)	15 000	-	(15 000)	-	(55.0%)	(100.0%)	45.3%	(51.7%)
Total funding	135 746	123 602	(12 144)	104 234	133 234	29 000	110 699	(8.9%)	27.8%	100.0%	100.0%
Capital Expenditure											
Water	81 746	89 702	7 956	51 600	107 000	55 400	90 000	9.7%	107.4%	(65.5%)	191.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	38 000	22 600	(15 400)	37 634	19 840	(17 794)	19 912	(40.5%)	(47.3%)	126.8%	(61.4%)
Other	16 000	11 300	(4 700)	15 000	6 394	(8 606)	787	(29.4%)	(57.4%)	38.7%	(29.7%)
Total expenditure	135 746	123 602	(12 144)	104 234	133 234	29 000	110 699	(8.9%)	27.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Mpumalanga: Nkangala(DC31)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	352 247	355 806	3 559	359 190	359 882	692	373 937	1.0%	0.2%	100.0%	100.0%
Total Revenue	352 247	355 806	3 559	359 190	359 882	692	373 937	1.0%	0.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	112 901	120 523	7 622	118 563	128 236	9 673	136 444	6.8%	8.2%	17.6%	28.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	285 652	321 383	35 731	226 207	250 255	24 049	217 151	12.5%	10.6%	82.4%	71.3%
Total Expenditure	398 553	441 906	43 353	344 770	378 492	33 722	353 595	10.9%	9.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(46 306)	(86 100)	(39 795)	14 420	(18 610)	(33 030)	20 343				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	7 295	8 050	755	5 590	8 525	2 934	4 930	10.4%	52.5%	100.0%	100.0%
Total funding	7 295	8 050	755	5 590	8 525	2 934	4 930	10.4%	52.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	7 295	8 050	755	5 590	8 525	2 934	4 930	10.4%	52.5%	100.0%	100.0%
Total expenditure	7 295	8 050	755	5 590	8 525	2 934	4 930	10.4%	52.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Mpumalanga: Thaba Chweu(MP321)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	102 966	89 438	(13 528)	106 055	91 999	(14 056)	96 562	(13.1%)	(13.3%)	1268.1%	30.0%
Service charges	210 559	218 868	8 310	223 994	232 357	8 363	246 850	3.9%	3.7%	(778.9%)	(17.8%)
Other own revenue	174 045	178 197	4 152	205 949	164 774	(41 175)	185 625	2.4%	(20.0%)	(389.2%)	87.9%
Total Revenue	487 570	486 503	(1 067)	535 998	489 129	(46 869)	529 036	(0.2%)	(8.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	122 907	132 903	9 996	129 446	135 499	6 052	144 438	8.1%	4.7%	(242.1%)	(11.8%)
Debt impairment	2 232	14 191	11 959	2 351	12 088	9 738	9 262	535.7%	414.2%	(289.7%)	(19.0%)
Bulk purchases	197 793	138 479	(59 315)	225 958	154 437	(71 522)	172 249	(30.0%)	(31.7%)	1436.7%	139.9%
Other expenditure	186 335	219 566	33 231	192 568	197 169	4 601	204 303	17.8%	2.4%	(804.9%)	(9.0%)
Total Expenditure	509 268	505 139	(4 128)	550 323	499 193	(51 130)	530 253	(0.8%)	(9.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(21 698)	(18 636)	3 062	(14 325)	(10 063)	4 262	(1 217)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	46 022	63 724	17 702	48 582	46 873	(1 708)	49 484	38.5%	(3.5%)	70.4%	(35.7%)
Other	7 450	7 450	6 500	6 500	6 500	4 500	-	-	-	29.6%	135.7%
Total funding	46 022	71 174	25 152	48 582	53 373	4 791	53 984	54.7%	9.9%	100.0%	100.0%
Capital Expenditure											
Water		24 421	24 421		-	-	-	-	-	97.1%	-
Electricity		5 100	5 100		4 500	4 500	4 500	-	-	20.3%	93.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	20 197	32 416	12 219	25 812	41 766	15 955	44 377	60.5%	61.8%	48.6%	333.0%
Other	25 825	9 237	(16 588)	22 770	7 107	(15 663)	5 107	(64.2%)	(68.8%)	(66.0%)	(326.9%)
Total expenditure	46 022	71 174	25 152	48 582	53 373	4 791	53 984	54.7%	9.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Mpumalanga: Nkomazi(MP324)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	95 380	117 929	22 549	103 011	124 769	21 758	132 005	23.6%	21.1%	90.9%	44.6%
Service charges	121 613	116 566	(5 048)	137 013	125 805	(11 208)	135 937	(4.2%)	(8.2%)	(20.3%)	(23.0%)
Other own revenue	501 331	508 635	7 304	515 078	553 305	38 227	598 069	1.5%	7.4%	29.4%	78.4%
Total Revenue	718 324	743 130	24 805	755 101	803 879	48 777	866 011	3.5%	6.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	251 664	287 455	35 792	251 301	306 910	55 609	327 939	14.2%	22.1%	49.9%	63.5%
Debt impairment	18 936	18 936	-	19 939	20 034	95	21 196	-	0.5%	-	0.1%
Bulk purchases	93 130	88 048	(5 082)	106 270	95 063	(11 207)	102 638	(5.5%)	(10.5%)	(7.1%)	(12.8%)
Other expenditure	274 556	315 505	40 949	288 588	331 617	43 029	351 102	14.9%	14.9%	57.1%	49.2%
Total Expenditure	638 286	709 944	71 659	666 098	753 625	87 527	802 875	11.2%	13.1%	100.0%	100.0%
Operating Surplus/(Deficit)	80 039	33 185	(46 853)	89 003	50 254	(38 749)	63 136				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	600	29 834	29 234	6 915	6 915	6 960	4872.3%	-	272.2%	80.8%	
Transfers and subsidies	343 064	324 571	(18 494)	366 165	367 807	1 642	369 035	(5.4%)	0.4%	(172.2%)	19.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	343 664	354 405	10 740	366 165	374 722	8 557	375 995	3.1%	2.3%	100.0%	100.0%
Capital Expenditure											
Water	270 591	184 739	(85 852)	314 165	218 740	(95 425)	166 040	(31.7%)	(30.4%)	(799.3%)	(1115.2%)
Electricity	10 000	8 050	(1 950)	20 000	4 700	(15 300)	4 900	(19.5%)	(76.5%)	(18.2%)	(178.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	46 572	52 165	5 593	16 000	65 145	49 145	82 995	12.0%	307.2%	52.1%	574.3%
Other	16 502	109 450	92 949	16 000	86 136	70 136	122 060	563.3%	438.4%	865.4%	819.6%
Total expenditure	343 664	354 405	10 740	366 165	374 722	8 557	375 995	3.1%	2.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Mpumalanga: Bushbuckridge(MP325)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	176 125	180 000	3 875	186 786	190 800	4 014	202 248	2.2%	2.1%	(92.2%)	30.0%
Service charges	57 409	53 963	(3 446)	64 100	49 633	(14 467)	52 115	(6.0%)	(22.6%)	82.0%	(108.0%)
Other own revenue	732 274	727 642	(4 632)	755 271	779 124	23 853	834 545	(0.6%)	3.2%	110.2%	178.0%
Total Revenue	965 808	961 605	(4 203)	1 006 157	1 019 557	13 400	1 088 908	(0.4%)	1.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	333 558	338 150	4 592	327 799	351 354	23 555	368 873	1.4%	7.2%	(7.4%)	(38.3%)
Debt impairment	129 500	83 000	(46 500)	133 900	126 788	(7 112)	133 127	(35.9%)	(5.3%)	74.6%	11.6%
Bulk purchases	189 002	185 000	(4 002)	207 902	199 800	(8 102)	215 784	(2.1%)	(3.9%)	6.4%	13.2%
Other expenditure	289 727	273 310	(16 417)	357 612	287 710	(69 902)	305 284	(5.7%)	(19.5%)	26.3%	113.5%
Total Expenditure	941 787	879 460	(62 327)	1 027 213	965 652	(61 561)	1 023 068	(6.6%)	(6.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	24 021	82 144	58 123	(21 056)	53 905	74 961	65 840				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	791 814	704 634	(87 180)	253 109	1 270 309	1 017 200	329 409	(11.0%)	401.9%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	791 814	704 634	(87 180)	253 109	1 270 309	1 017 200	329 409	(11.0%)	401.9%	100.0%	100.0%
Capital Expenditure											
Water	546 500	533 436	(13 064)	147 909	905 000	757 091	65 500	(2.4%)	511.9%	15.0%	74.4%
Electricity	15 000	24 198	9 198	-	-	-	-	61.3%	-	(10.6%)	-
Housing	12 000	-	(12 000)	6 000	-	(6 000)	-	(100.0%)	(100.0%)	13.8%	(0.6%)
Roads, pavements, bridges and	20 500	77 350	56 850	5 000	202 600	197 600	181 600	277.3%	3952.0%	(65.2%)	19.4%
Other	197 814	69 650	(128 164)	94 200	162 709	68 509	82 309	(64.8%)	72.7%	147.0%	6.7%
Total expenditure	791 814	704 634	(87 180)	253 109	1 270 309	1 017 200	329 409	(11.0%)	401.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Mpumalanga: City of Mbombela(MP326)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	-	427 805	427 805	-	454 290	454 290	482 414	-	-	16.3%	15.9%
Service charges	-	1 145 387	1 145 387	-	1 254 704	1 254 704	1 379 827	-	-	43.6%	44.0%
Other own revenue	-	1 052 236	1 052 236	-	1 139 975	1 139 975	1 268 121	-	-	40.1%	40.0%
Total Revenue	-	2 625 428	2 625 428	-	2 848 969	2 848 969	3 130 362	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	664 987	664 987	-	711 740	711 740	759 955	-	-	24.9%	25.1%
Debt impairment	-	96 169	96 169	-	104 682	104 682	98 708	-	-	3.6%	3.7%
Bulk purchases	-	640 974	640 974	-	699 124	699 124	762 591	-	-	24.0%	24.6%
Other expenditure	-	1 273 464	1 273 464	-	1 320 844	1 320 844	1 389 393	-	-	47.6%	46.6%
Total Expenditure	-	2 675 595	2 675 595	-	2 836 390	2 836 390	3 010 647	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	(50 167)	(50 167)	-	12 579	12 579	119 715				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	136 190	136 190	-	147 312	147 312	160 398	-	-	18.1%	19.7%
Transfers and subsidies	-	605 106	605 106	-	586 031	586 031	539 898	-	-	80.5%	78.2%
Other	-	10 423	10 423	-	16 076	16 076	12 150	-	-	1.4%	2.1%
Total funding	-	751 719	751 719	-	749 419	749 419	712 446	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	199 511	199 511	-	311 281	311 281	232 247	-	-	26.5%	41.5%
Electricity	-	32 491	32 491	-	50 546	50 546	40 321	-	-	4.3%	6.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	429 081	429 081	-	301 032	301 032	331 167	-	-	57.1%	40.2%
Other	-	90 636	90 636	-	86 559	86 559	108 711	-	-	12.1%	11.6%
Total expenditure	-	751 719	751 719	-	749 419	749 419	712 446	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Mpumalanga: Ehlanzeni(DC32)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	232 107	234 433	2 326	236 104	238 078	1 975	245 774	1.0%	0.8%	100.0%	100.0%
Total Revenue	232 107	234 433	2 326	236 104	238 078	1 975	245 774	1.0%	0.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	100 191	103 354	3 162	105 801	109 276	3 474	115 613	3.2%	3.3%	(19.8%)	(15.9%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	125 672	106 575	(19 097)	135 043	109 756	(25 287)	117 621	(15.2%)	(18.7%)	119.8%	115.9%
Total Expenditure	225 863	209 928	(15 935)	240 844	219 032	(21 812)	233 234	(7.1%)	(9.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	6 244	24 505	18 260	(4 741)	19 046	23 787	12 540				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	19 286	37 058	17 772	12 777	31 102	18 325	24 737	92.2%	143.4%	(49.6%)	(51.3%)
Transfers and subsidies	53 597	-	(53 597)	54 014	-	(54 014)	-	(100.0%)	(100.0%)	149.6%	151.3%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	72 883	37 058	(35 825)	66 791	31 102	(35 689)	24 737	(49.2%)	(53.4%)	100.0%	100.0%
Capital Expenditure											
Water	51 639	13 700	(37 939)	51 958	21 046	(30 912)	22 540	(73.5%)	(59.5%)	105.9%	86.6%
Electricity	5 993	-	(5 993)	3 604	-	(3 604)	-	(100.0%)	(100.0%)	16.7%	10.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 958	1 958	-	2 056	2 056	-	2 197	-	-	-	-
Other	13 293	21 400	8 107	9 173	8 000	(1 173)	-	61.0%	(12.8%)	(22.6%)	3.3%
Total expenditure	72 883	37 058	(35 825)	66 791	31 102	(35 689)	24 737	(49.2%)	(53.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19